

Financial Report of Revenues and Expenses

4th Quarter 2004



proud past, promising future

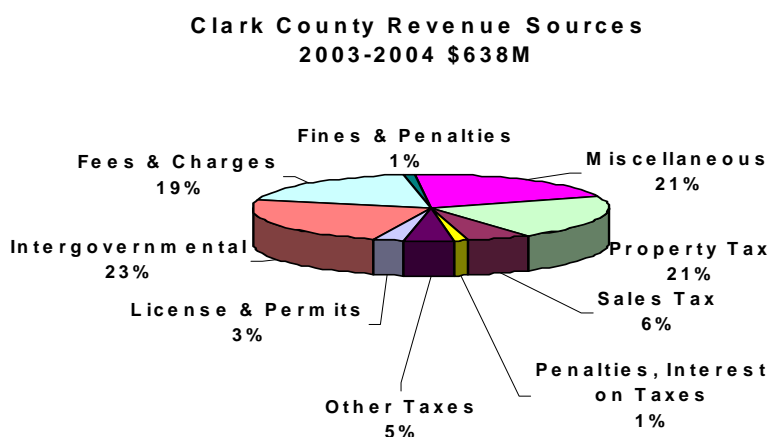
CLARK COUNTY
WASHINGTON

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COUNTY REVENUE OVERVIEW

Clark County revenues reached approximately \$638M in the 2003-2004 biennium. (Excluding interfund transfers and fiduciary funds.) Taxes, combined, represent 33 percent of the county's funding or approximately \$210M. Due primarily to increased retail activity (sales tax) and real estate transactions (REET), actual collections for the 03-04 biennium exceeded budget by 2.5 percent or \$5.5M.

Significant tax revenues include property taxes, 21.4 percent of revenues, sales taxes including criminal justice, 6.0 percent of revenues, and other taxes (REET, E-911, diverted road tax etc...), 4.6 percent of revenues. Sales tax revenue grew at a significant rate in the 03-04 biennium and is discussed in detail on the following page.



Tax revenue excludes \$12M collected for the City of Vancouver's 3 percent optional sales tax. This revenue is used to offset Vancouver's SB6211 costs provided by the county. (Jail, corrections, district court and CRESA) For the 03-04 biennium, SB6211 costs were approximately \$11M with the balance refunded to Vancouver at the end of each year .

Intergovernmental transfers were \$150M or 23 percent of Clark County revenues. Intergovernmental transfers include approximately \$41M in state grants, \$31M for DSHS service fees to the Department of Community Services, and \$12M in motor vehicle fuel tax distributions.

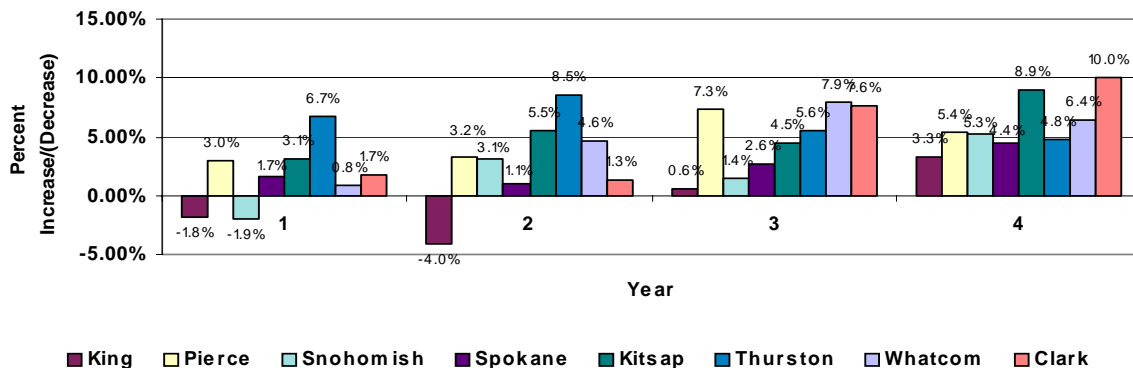
Miscellaneous revenues were \$133M or 21 percent of county revenues. Significant miscellaneous revenues include bond proceeds of \$75M, public works trust loans of \$12M, and investment interest of \$8M.

Fees and charges were \$119M or 19 percent of county revenues. Fees and charges include \$13M in sewer fees, \$11M in impact fees, and \$9M in clean water fees. License and permits, interest on property taxes, and fines and penalties were respectively 3 percent, 1 percent, and 1 percent of revenues respectively.

SALES TAX REVENUE

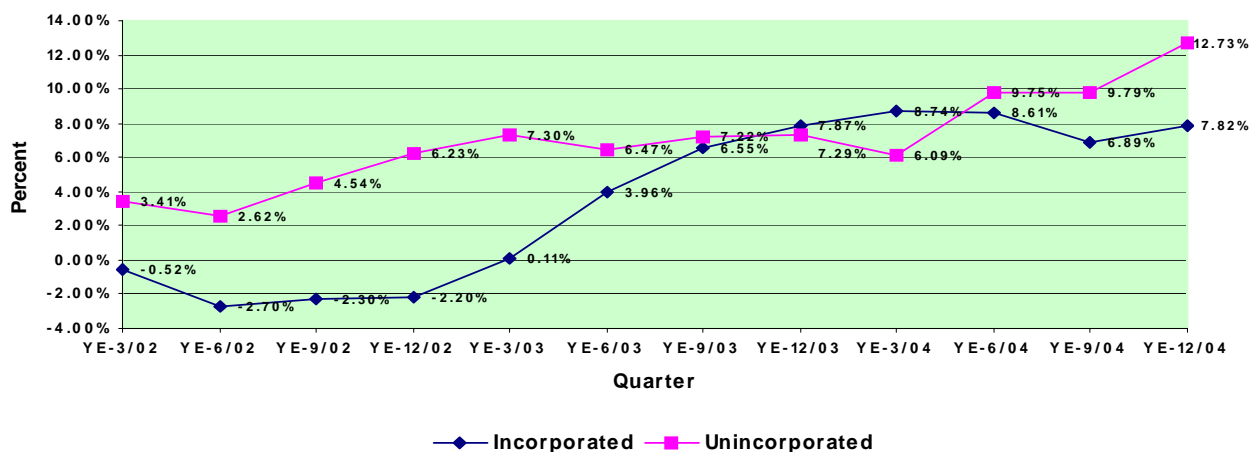
Retail sales and use tax has grown at an unprecedented rate over the past two years. In 2004, Clark County retail sales tax growth, including incorporated areas, of 10 percent was the highest among all Washington counties. With new construction and current development, retail sales tax is expected to continue to grow in 2005. The current sales tax rate of 7.7percent is distributed as follows: 6.5% to the State, .5% County Basic, .3% County Optional, .1% Law and Justice, .3% CTRAN.

Washington Counties Retail Sales Growth



Unincorporated Clark County received approximately \$41M (basic 0.5 percent only) in sales tax revenue in 2005. This represents 44.4 percent of retail sales tax received by the entire county. However, in the past three years, retail sales in unincorporated Clark County have grown at a faster rate than in the incorporated areas (i.e. cities). For the quarter ended December 31, 2004, retail sales increased 12.73 percent over the fourth quarter of 2003. This increase compares to 7.82 percent sales tax growth in the incorporated areas. The sales tax growth in unincorporated Clark County coincides with the construction of the Legacy Hospital in Salmon Creek and the recent opening of several large retail outlets including the Hazel Dell Target and the new Costco store.

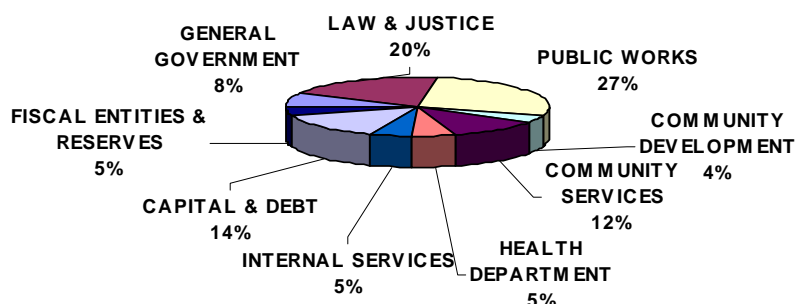
**Clark County
12 Months Ending Retail Sales Growth**



COUNTY EXPENSE OVERVIEW

Expenses for the 2003-2004 biennium reflect Clark County's efforts to efficiently deliver services to its citizens. Approximately 75 percent of expenditures are for direct program services. These services include public works, 26 percent of expenditures, law and justice, 20 percent of expenditures, community services, 12 percent of expenditures, general government, 8 percent of expenditures, the Clark County Health Department, 5 percent of expenditures, and community development, 4 percent of expenditures. The remaining 25 percent of expenditures is spent on capital and debt services, 14 percent, administration and overhead, 6 percent, and fiscal entities and reserves, 5 percent.

**Clark County Expense Distribution Ratio
2003-2004**



Overall, county expenses increased approximately 12.4 percent in the 2003-2004 biennium compared to the 2001-2002 biennium. General government lead all expenditure categories with a biennial increase of 33.1 percent. The increase was primarily due to the \$12.5M spent on the County's new Health Department campus. Excluding the Health campus construction, General Government expenditures increased only 2 percent. Internal Services expenditures increased 28.1 percent due to investment in new automated systems and software and the increased facilities cost of renovating and maintaining County buildings. Fiscal Entities and Reserves increased 5.4 percent as a result of increased liability insurance premiums.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	03-04 BTD	03-04 BUDGET	01-02 BTD	% BUDGET	% 01-02
GENERAL GOVERNMENT	\$ 53,632	\$ 74,743	\$ 40,307	71.8%	133.1%
LAW & JUSTICE	135,918	139,458	124,798	97.5%	108.9%
PUBLIC WORKS	187,652	220,636	172,536	85.1%	108.8%
COMMUNITY DEVELOPMENT	26,017	26,961	23,037	96.5%	112.9%
COMMUNITY SERVICES	80,260	104,104	72,774	77.1%	110.3%
HEALTH DEPARTMENT	34,753	35,937	30,822	96.7%	112.8%
INTERNAL SERVICES	35,972	39,018	29,643	92.2%	121.3%
CAPITAL & DEBT	97,092	152,068	85,313	63.8%	113.8%
FISCAL ENTITIES & RESERVES	35,420	48,140	33,600	73.6%	105.4%
TOTAL	\$ 686,714	\$ 841,065	\$ 612,829	81.6%	112.1%

GENERAL FUND

The General Fund balance at the end of the fourth quarter 2004 continued at a healthy \$10.7M. The fund balance benefitted from a 4.4 percent increase in revenues over the 03-04 adopted budget and an 8.2 percent increase over the 01-02 biennium. The increase in tax revenue was primarily the result of improved retail sales and property tax collection. Additionally, a new methodology for calculating the leave liability accruals was put into effect at year end and released approximately \$5.9M to the general fund balance.

FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL								
	2000 \$ M	2001 \$ M	Change 01/00	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03
Total Revenue	92.4	98.2	6.3%	99.0	0.8%	105.6	6.6%	107.8	2.1%
Total Expenses	91.1	98.3	7.9%	101.3	3.1%	105.2	3.8%	108.6	3.2%
Surplus/(Deficit)	1.3	(0.1)		(2.3)		0.4		(0.8)	
One-time In	-	-		2.0		2.0		4.4	
One-time Out	-	(4.0)		-		-		(3.8)	
Net Gain/(Loss)	1.3	(4.1)		(0.3)		2.4		(0.2)	
Undesignated Fund Balance	12.9	8.8		8.5		10.9		10.7	

General fund expenses increased 7.1 percent from 01-02, but were only 94.9 percent of the current budget. Personnel expense was 98 percent of budget, supplies and services were 94 percent of budget, and intergovernmental transfers were 85 percent of budget.

As noted in the schedule above, in addition to the 2004 expenses, the general fund transferred a total of \$3.75M to other funds in the fourth quarter of 2004. The two transfers, \$1.25 million to Fund 1003, Clark County Fair and \$2.5M to fund 5093 Central Support Service Fund (Facilities) were made to fund deficits created over the past several years. The General Fund undesignated balance is \$10.7M.

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET		ACTUAL VS. BUDGET	
	03/04 \$ M	Adopted \$ M	Current \$ M	2003/04 Adopted	2003/04 Current
Total Revenue	213.3	204.3	212.7	104.4%	100.3%
Total Expenses	213.8	206.5	225.2	103.5%	94.9%
Surplus/(Deficit)	(0.4)	(2.2)	(12.5)		
One-time In	6.4	2.0	2.0		
One-time Out	(3.8)	-	-		
Net Gain/(Loss)	2.2	(0.2)	(10.5)		
Fund Balance END of period	10.7	-	-		

DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development Fund balance at the end of the fourth quarter has returned to a positive balance at approximately \$1.9M. Revenues in 03-04 bienium have increased 25.2 percent over 01-02. Increased revenues are a result of increased activity and fee increases. Building permit revenues also reflect several large projects under construcion in the county. (i.e. Legacy Hospital, Costco, and the Exhibit Hall.) Revenue for 03-04 was 118.8 percent of the adopted budget and 109.5 percent of the current budget.

FUND 1011-DEPARTMENT OF COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL								
	2000 \$ M	2001 \$ M	Change 01/00	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03
Total Revenue	9.2	10.3	11.7%	11.6	12.6%	13.5	16.7%	16.1	18.9%
Total Expenses	9.8	10.6	7.6%	12.4	17.5%	12.7	1.9%	13.3	5.2%
Surplus/(Deficit)	(0.6)	(0.3)		(0.9)		0.8		2.7	
One-time In	-	1.0		-		-		-	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	(0.6)	0.7		(0.9)		0.8		2.7	
Fund Balance END of period	(1.5)	(0.8)		(1.7)		(0.8)		1.9	

Planning and development fees are reviewed and recalculated each year to better reflect the cost of performing the respective service. Most activities are subsidized to some extent by the general fund to reflect the "community benefit" of that activity. The costs of specific activities that do not provide a direct service to the consumer, such as long range planning, are wholly supported by the General Fund.

Expenses for 03-04 increased 13.0% over 01-02. Expenses were 100 percent of the adopted budget, but below the current budget, at 96.0 percent. The lower-than-budgeted expenses were the result of lower salaries and benefits, 96.9 percent of budget, due to vacancies in approved positions. Also, outside services and supplies were 94.3 percent of budget.

FUND1011-DEPARTMENT OF COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	03/04 \$ M	Adopted \$ M	Current \$ M		2003/04 Adopted	2003/04 Current
Total Revenue	29.6	24.9	27.0		118.8%	109.5%
Total Expenses	26.0	26.0	27.1		100.1%	96.0%
Surplus/(Deficit)	3.6	(1.1)	(0.1)			
One-time In	0.0	-	-			
One-time Out	0.0	-	-			
Net Gain/(Loss)	3.6	(1.1)	(0.1)			
Fund Balance END of period	1.9	-	-			

ROADS FUND (DEPARTMENT OF PUBLIC WORKS)

As anticipated at the end of the 2004 third quarter, the fund balance for the Road Fund has returned to a positive balance and closed the year with a surplus of \$4.3M. Due to the seasonal nature of road work and the timing of property tax collections and grant reimbursements, the fund has needed to borrow intermittently to remain liquid. In 2002, short term borrowings at the highest point reached \$3.8M. In 2003, the amount reached \$7.5M. In 2004, the amount reached \$8.7M. Additional borrowings from the Public Works Trust fund are listed as One-time In in the chart below.

Revenue for the 03-04 biennium was \$115.8M, 109.1 percent of the adopted budget. However, revenues did not reach the current budget of \$118.1M, achieving only 98.1 percent. The major factor that contributed to revenue not reaching the revised budget amount was debt issuance. Of the \$12.6M budgeted for debt proceeds, only \$6.6M was issued.

FUND 1012-ROAD FUND CONDENSED HISTORY

	ACTUAL								
	2000 \$ M	2001 \$ M	Change 01/00	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03
Total Revenue	50.3	62.5	24.4%	48.4	-22.5%	53.4	10.2%	55.9	4.7%
Total Expenses	56.8	58.1	2.2%	54.7	-5.8%	60.7	10.9%	55.9	-7.8%
Surplus/(Deficit)	(6.6)	4.4		(6.3)		(7.3)		(0.1)	
One-time In	-	0.8		3.6		4.3		2.3	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	(6.6)	5.1		(2.7)		(3.0)		2.2	
Fund Balance END of period	2.6	7.7		5.0		2.0		4.3	

Road Fund expenses increased in the 03-04 biennium over the 01-02 biennium by \$3.8M or 3.4 percent. The total expense of \$116.5M was only 98.2 percent of the adopted budget and 87.2 percent of the current budget. Actual capital outlay expense was \$52.7M compared to a budget of \$63.5M for a reduction of \$10.8M. The capital expense was delayed in anticipation of the Federal Transportation bill being signed which will release revenues for planned projects.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	03/04 \$ M	Adopted \$ M	Current \$ M	Current \$ M		2003/04 Adopted	2003/04 Current
Total Revenue	109.2	106.1	118.1			102.9%	92.5%
Total Expenses	116.6	118.7	133.7			98.2%	87.2%
Surplus/(Deficit)	(7.4)	(12.6)	(15.6)				
One-time In	6.6						
One-time Out	0.0	-	-				
Net Gain/(Loss)	(0.8)	(12.6)	(15.6)				
Fund Balance END of period	4.3	-	-				

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium. The addition of the Health Department added approximately 128 full-time employees and a budget of \$35M to the county. The department ended the 03-04 biennium with a \$2.2M fund surplus.

In the 03-04 biennium, the Health Department collected revenues of \$37.0M, 110.9 percent of the adopted budget and 107.1 percent of the current budget. Revenues in excess of budget include approximately \$1.5M in state grants and \$263K in governmental fees. The \$37.0M in revenue reflects a \$10.8M or 41.2 percent increase in revenue over the 01-02 biennium. Prior to 2003 administrative revenue and expense was reported as a net number. Beginning in 2003, administrative revenue and expense (approximately \$4M annually) are reported separately. Excluding administrative revenue, the biennial increase is \$2.8M or 10.6 percent.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL								
	2000 \$K	2001 \$K	Change 01/00	2002 \$K	Change 02/01	2003 \$K	Change 03/02	2004 \$K	Change 04/03
Total Revenue	11,165.7	13,023.9	16.6%	13,149.2	1.0%	17,023.0	29.5%	19,950.1	17.2%
Total Expenses	11,303.7	13,061.7	15.6%	13,027.3	-0.3%	16,693.9	28.1%	18,058.7	8.2%
Surplus/(Deficit)	(138.0)	(37.8)		121.9		329.2		1,891.4	
Net Transfers	-	-		(2,191.5)		1,784.8		(1,784.8)	
Net Gain/(Loss)	(138.0)	(37.8)		(2,069.6)		2,113.9		106.6	
Fund Balance END of period	2,107.4	2,069.6		0.0		2,113.9		2,220.6	

The Health Department's expenses were close to the budgeted amounts; 102.4 percent of the adopted budget and 99.2 percent of the revised budget. Personnel services expense was underbudget by \$437K or 97.4 percent of budget, primarily due to excess budget in employee benefits. The 03-04 biennium was the first county budget cycle for the Health Department and the rate used to calculate employee benefits was estimated. Based on this experience, the benefit rate will be adjusted for subsequent budget cycles.

FUND 1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET		ACTUAL VS. BUDGET	
	03/04 \$K	Adopted \$K	Current \$K	2003/04 Adopted	2003/04 Current
Total Revenue	36,973.1	33,334.8	34,521.6	110.9%	107.1%
Total Expenses	34,752.6	33,943.2	35,050.1	102.4%	99.2%
Surplus/(Deficit)	2,220.6	(608.4)	(528.5)		
Net Transfers	0.0	-	-		
Net Gain/(Loss)	2,220.6	(608.4)	(528.5)		
Fund Balance END of period	2,220.6	-	-		

CLARK COUNTY FAIR

The Clark County Fair Fund balance changed significantly in the fourth quarter of 2004. In preparation for the opening of the Exhibit Hall in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$.4M was transferred to the fund to provide working capital for the new Exhibition Hall.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL								
	2000 \$ K	2001 \$ K	Change 02/01	2002 \$ K	Change 02/01	2003 \$ K	Change 03/02	2004 \$ K	Change 04/03
Total Revenue	2,493.5	2,410.3	-3.3%	2,460.3	2.1%	2,940.3	19.5%	2,745.3	-6.6%
Total Expenses	2,314.1	2,463.3	6.4%	2,639.5	7.1%	2,942.5	11.5%	2,840.1	-3.5%
Surplus/(Deficit)	179.4	(53.1)		(179.2)		(2.2)		(94.8)	
Net Transfers	-	-		-		-		1,250.0	
Net Gain/(Loss)	179.4	(53.1)		(179.2)		(2.2)		1,155.2	
Fund Balance END of period	(533.3)	(586.3)		(765.5)		(767.7)		387.5	

In 2004, the Clark County Fair experienced a 12.4 percent decrease in admission fees over 2003. Due to extremely hot weather, the decline in attendance was also evident in the 18 percent decrease in concession revenue. Total 2004 revenue of \$2.27M was a 16.5 percent decrease from 2003. For the biennium, revenue was 91.5 percent of the adopted budget, but only 86.6 percent of the current budget. The decrease in revenue was partially offset by a \$150k decrease in service expenses. The decreased spending in services reduced expenses to 95.2 percent of the revised budget.

FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	BUDGET			ACTUAL VS. BUDGET	
	03/04 \$ K	Adopted \$ K	Current \$ K	2003/04 Adopted	2003/04 Current
Total Revenue	5,685.6	6,185.6	6,538.0	91.9%	87.0%
Total Expenses	5,782.6	5,647.9	6,069.8	102.4%	95.3%
Surplus/(Deficit)	(97.0)	537.7	468.2		
Net Transfers	1,250.0	-	1,250.0		
Net Gain/(Loss)	1,153.0	537.7	1,718.2		
Fund Balance END of period	387.5	-	-		

CENTRAL SUPPORT SERVICES (FACILITIES)

The Central Support Services (Facilities) fund balanced improved as a result of approximately \$3.8M in transfers; \$2.5M from the General Fund and \$1.3M from other funds including \$966K from the Road Fund. The fund deficit declined from a negative \$3,308.4K at the end of the third quarter to a negative \$1,067.4K. The transfers were to offset the cumulative effect of underbilling for services provided in the past three years. The methodology for allocating facilities costs to departments is currently being revised.

FUND 5093-CENTRAL SERVICES SUPPORT (FACILITIES) CONDENSED HISTORY

	ACTUAL								
	2000	2001	Change	2002	Change	2003	Change	2004	Change
	\$K	\$K	02/01	\$K	02/01	\$K	03/02	\$K	04/03
Total Revenue	3,670.7	4,940.6	34.6%	3,734.2	-24.4%	4,737.3	26.9%	4,782.2	0.9%
Total Expenses	4,174.0	5,177.1	24.0%	4,673.2	-9.7%	6,565.7	40.5%	6,341.3	-3.4%
Surplus/(Deficit)	(503.3)	(236.5)		(939.0)		(1,828.4)		(1,559.0)	
Net Transfers	-	-		-		(141.8)		3,800.0	
Net Gain/(Loss)	(503.3)	(236.5)		(939.0)		(1,970.2)		2,241.0	
Fund Balance END of year	(162.6)	(399.1)		(1,338.2)		(3,308.4)		(1,067.4)	

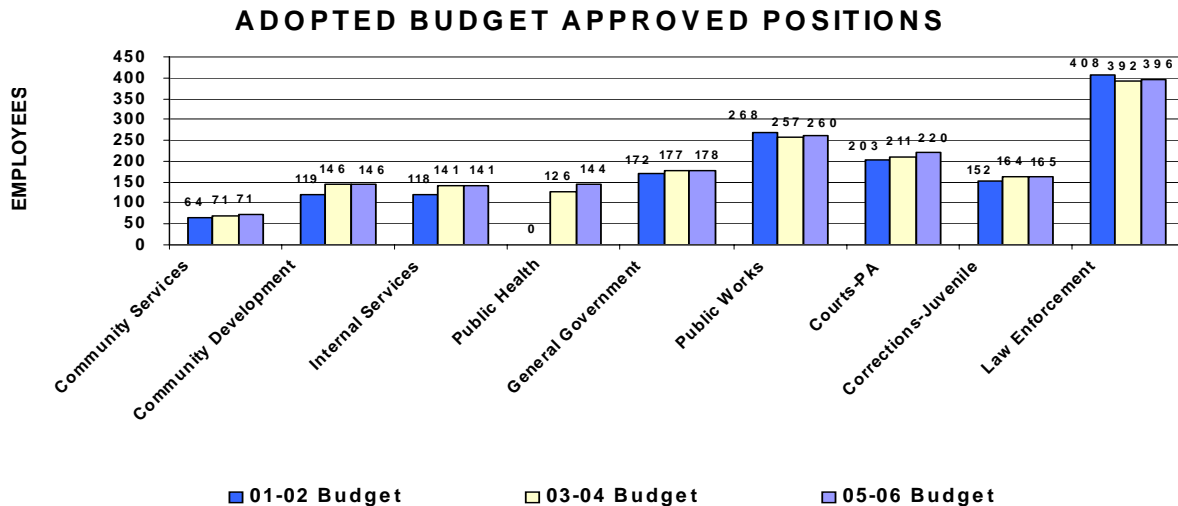
As indicated below, in the 03-04 biennium actual expenses were in line with the adopted budget and were 95.3 percent of the current budget. However, costs were not fully allocated to tenants as is reflected in that revenues collected were only 78.1 percent of the adopted budget.

FUND 5093-CENTRAL SERVICES SUPPORT (FACILITIES) ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	03/04 \$K	Adopted \$K	Current \$K			2003/04 Adopted	2003/04 Current
Total Revenue	9,519.5	12,184.6	12,288.6			78.1%	77.5%
Total Expenses	12,907.0	12,880.8	13,544.7			100.1%	95.3%
Surplus/(Deficit)	(3,387.5)	(706.2)	(1,256.2)				
Net Transfers	3,658.2	-	3,800.0				
Net Gain/(Loss)	270.8	(706.2)	2,543.8				
Fund Balance END of year	(1,067.4)	-	-				

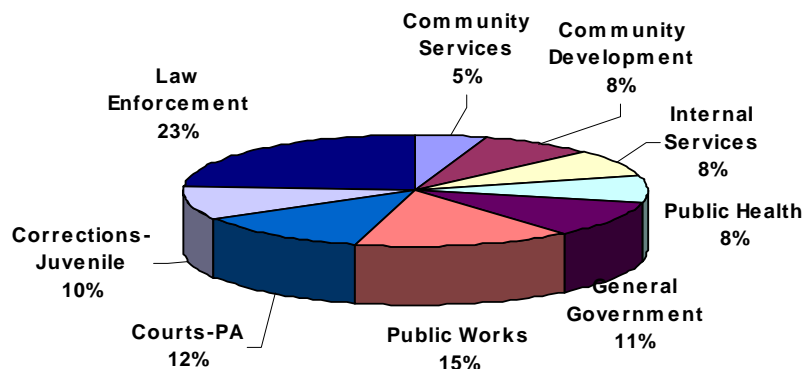
COUNTY EMPLOYMENT

At the end of the 2004 fourth quarter, Clark County had 1,742 approved FTE positions. Seventy one positions were vacant. The adopted budget for 2005-2006 approves 1,720 FTE's, and increase of 36 positions or 2.1 percent from the 2003-2004 budget. The largest departmental increase was in the Health Department with an increase of 18 employees or 13.7 percent. Law and Justice had the second largest increase with 14 new employees or 1.8 percent.



Law and Justice, including the County Sheriff's Department, Corrections, the County Clerk's office, and the District Court, represent 46 percent of the county's work force. The next largest department is Public Works with 15 percent of the county's employees. The remaining groups are General Government (Assessor, Auditor, Treasurer, Commissioners) with 11 percent, Community Development (Planning, Permitting, Inspections) with 8 percent, Internal Services (Budget, Human Resources, Facilities) with 8 percent, Health Department with 8 percent, and Community Services 4 percent.

2004 EMPLOYEES BY FUNCTION



CAPITAL PROJECTS/OTHER

In December 2003, the County began construction of a 112,000 square foot Exhibition Hall to be located on the County fair grounds. The construction is funded through obligation bonds. The debt will be retired using a variety of revenues including the Amphitheater lease, the 2% lodging tax and grant, the Exhibition Hall earnings, and the repayment of PFD funds received from the City of Vancouver. The Exhibition Hall is expected to be operational and has booked its first event for March 2005.

Legacy Health Systems began construction of a new 220-bed hospital in Salmon Creek. The \$220 Million facility will include spending about \$4 Million for road improvements, including construction of NE 23rd Ave. from 134th St. to 139th St., a bridge over Whipple Creek tributary, the widening of the northbound off-ramp at I-5 and NE 134th St., a center left turn lane at NE 139th St. between 20th and 29th avenues, and frontage improvements on the south side of NE 139th St. between 20th and 29th avenues. Completion is anticipated in 2005.

The County has broken ground on a Community Health Center that will be located on Veterans Affairs property. It will house the Health District, the Department of Community Services, several nonprofit organizations, and some Veteran's Affairs programs. A nonprofit governmental bond has been issued, whereby a significant portion of the debt service would be paid via rent from these social service programs. Other funding, including sale of the current location to the Clark College Foundation and specific grants (\$3M Triage Center) will reduce the amount of debt required. The total cost of the project will be approximately \$40M.

The Clark County employment rate for December 2004 was 6.8 percent, inching up slightly from the 6.5 percent rate at the end of the third quarter. Despite the increase in the unemployment rate, the rate is down from the 2003 high of 9.1 percent and the job forecast for 2005 is favorable. Several significant projects, including the opening of the Legacy hospital, the expansion of the Southwest Washington Medical Center, the opening of the Vancouver Hotel and Convention Center, as well as several new retail projects will continue to add jobs to the local economy.

General Obligation bonds valued at approximately \$57.5M were issued in October to fund the cost of constructing the Health Department building and the Exhibit Hall, purchase the Pepsi Building and CATS system, and provide Conservation Futures additional current resources.

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

ADOPTED BUDGET

Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget
General Government								
0001	110	Assessment	47.50	47.75	50.25	50.35	51.75	52.75
0001	140	Auditor	41.00	42.00	42.00	42.00	46.60	46.60
0001	170	Treasurer	21.75	21.75	21.75	22.00	23.00	24.00
0001	300	Commissioners	12.00	12.00	12.00	11.00	11.00	11.00
0001	306	Countywide Services	0.00	1.00	0.50	2.00	1.00	1.25
0001	317	ESA Countywide Services	2.00	2.00	3.00	3.00	3.00	2.95
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00
1003	373	Fairgrounds Administrator	1.00	1.00	1.00	1.00	1.00	1.00
1007	110	GIS	20.00	24.00	23.00	23.00	21.00	19.00
1047	385	Weed Management	3.50	3.50	3.50	4.66	4.00	5.00
5006	141	Elections	7.50	7.50	8.00	8.00	9.40	9.40
Total			161.25	167.50	170.00	172.01	176.75	177.95
Law and Justice								
0001	200	County Clerk	32.00	32.00	33.00	35.00	38.00	40.00
0001	210	District Court	40.50	43.00	47.00	46.00	46.50	48.17
0001	230	Superior Court	24.00	23.00	24.00	25.00	25.00	27.00
0001	231	Juvenile	71.50	71.50	80.50	82.50	94.50	94.50
0001	250	Sheriff Law Enforcement	217.50	219.50	191.00	203.75	137.00	138.50
0001	254	Sheriff Civil/Support	0.00	0.00	0.00	0.00	59.00	60.50
0001	256	Sheriff Executive/Admin	0.00	0.00	0.00	0.00	20.30	20.50
0001	261	Sheriff Custody	130.00	130.00	190.50	193.50	165.00	165.00
Total Sheriff			347.50	349.50	381.50	397.25	381.30	384.50
0001	270	Prosecuting Attorney	63.00	63.00	70.00	74.00	78.00	81.67
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	19.00	19.00
0001	290	Medical Examiner	7.00	7.00	6.00	6.00	6.00	6.00
0001	430	Community Corrections	65.25	69.25	82.75	69.75	69.00	70.00
1018	252	Child Abuse Intervention Center	9.00	9.00	9.00	5.00	5.00	5.00
1022	270	Prosecuting Attorney VIC	2.00	3.00	3.00	4.00	4.00	4.00
Total			680.75	689.25	755.75	763.50	766.30	779.83
Public Works								
0001	633	Parks Operations	10.00	11.00	12.00	15.25	16.00	16.00
1012	511	Transportation	56.75	56.75	66.00	68.75	67.50	67.80
1012	522	Administration	20.50	20.50	20.50	15.00	16.25	17.35
1012	632	Road Operations	98.00	99.00	94.00	105.50	99.00	99.50
4014	533	Solid Waste	8.00	9.00	9.00	10.75	8.50	8.10
4420	531	Water Resources Division	28.00	11.00	7.00	12.00	12.00	13.00
4580	533	Sanitary Sewer	14.00	15.00	16.00	15.50	13.50	13.50
5091	555	Equipment	20.00	21.00	22.00	24.75	24.25	24.75
Total			255.25	243.25	246.50	267.50	257.00	260.00
Community Development								
1011	521	Administration	11.00	10.00	6.00	9.00	8.00	8.00
1011	541	Development Review	11.00	16.00	16.00	17.00	21.00	21.00
1011	542	Engineering	7.00	9.00	9.00	9.00	9.00	9.00
1011	543	Inspection	7.00	9.00	9.00	11.00	10.00	10.00
1011	544	Planning & Development	2.50	2.50	2.50	2.50	2.50	2.50
1011	545	Long Range Planning	4.00	9.00	9.00	11.50	13.00	12.00
1011	546	Customer Service	4.00	12.00	12.00	13.00	18.00	19.00
1011	566	Animal Control	10.00	11.00	11.00	11.00	11.00	10.50
1011	588	Building and Code	18.00	19.00	18.00	16.00	35.00	35.00
1011	589	Code Enforcement	7.00	8.00	8.00	9.50	9.50	9.50
1011	599	Fire Marshal	10.00	10.00	10.00	9.00	9.00	9.00
Total			91.50	115.50	110.50	118.50	146.00	145.50

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

ADOPTED BUDGET

Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget
Community Services								
1932	450	DCS				1.00	0.50	0.50
1933	450	DCS	1.00	1.00	1.00	1.00	1.08	1.08
1934	450	DCS	8.60	8.60	8.40	11.00	3.83	3.93
1935	450	DCS	12.00	12.00	12.75	17.00	18.00	18.02
1936	450	DCS	3.00	3.00	3.00	3.00	3.00	3.00
1938	450	DCS	3.00	3.00	3.00	3.00	3.33	3.33
1939	450	DCS	5.00	5.00	5.00	5.00	4.67	4.67
1952	450	DCS	4.00	4.00	7.00	7.00	14.00	14.38
1953	450	DCS	2.67	2.67	3.75	5.75	7.75	7.75
1954	450	DCS	3.00	3.00	3.00	6.00	5.59	5.59
1956	450	DCS	0.00	0.00	8.50	3.00	7.50	7.50
1957	450	DCS	0.00	0.00	1.00	1.00	1.50	1.50
Total			42.27	42.27	56.40	63.75	70.75	71.25
Public Health								
1025	700	Administration	0.00	0.00	0.00	0.00	20.70	23.70
1025	701	Epidemiology and Inf Disease	0.00	0.00	0.00	0.00	26.35	30.60
1025	702	Environmental Health	0.00	0.00	0.00	0.00	30.40	34.90
1025	703	Community Health	0.00	0.00	0.00	0.00	46.27	48.72
1025	704	Skamania County	0.00	0.00	0.00	0.00	2.48	5.63
Total			0.00	0.00	0.00	0.00	126.20	143.55
Internal Services								
0001	305	Office of Budget	20.00	49.75	41.00	47.00	53.00	53.00
1997		FTE County/City DP Group	29.00	0.00	0.00	0.00	0.00	0.00
5092	390	Data Processing	0.00	0.00	9.00	9.00	12.00	12.00
3194	390	Data Processing	0.00	0.00	0.50	1.00	0.00	0.05
Total OBIS			49.00	49.75	50.50	57.00	65.00	65.05
0001	310	Human Resources	13.00	13.00	13.00	12.90	13.00	14.55
0001	311	Loss Control	3.00	3.00	3.00	4.00	4.00	4.00
0001	320	General Services	15.50	15.50	15.50	15.50	19.10	19.30
0001	340	Public Information & Outreach	6.00	6.00	6.50	6.00	7.00	6.00
5093	330	Facilities Management	17.00	18.00	19.00	27.00	32.50	32.50
Total			103.50	105.25	107.50	122.40	140.60	141.40
2002		Reorganization PW to Facilities	0.00	0.00	0.00	4.00	0.00	0.00
Comparative Total			103.50	105.25	107.50	118.40	140.60	141.40
Total County			1,334.52	1,363.02	1,446.65	1,507.66	1,683.60	1,719.48
Total County (less Health Department)			1,334.52	1,363.02	1,446.65	1,507.66	1,557.40	1,575.93

MAJOR COUNTY REVENUES								
2001 Actual	2002 Actual	2003 Actual	2004 Actual	2003-2004 Adopted Budget	2003-2004 Current Budget	Act/Bud 03-04/01-02		
Total Property Tax						99%	110%	
2,937,663	4,307,318	4,915,844	5,242,106					
32,556,791	35,137,877	36,777,733	37,759,742					
35,036,566	37,743,490	39,428,070	40,709,557					
61,223,595	65,549,283	68,548,167	70,288,215	139,811,878 139,812,282				
Sales Tax - TOTAL UNINCORPORATED COUNTY						106%	118%	
3,856,879	3,948,474	4,255,980	4,456,789					
7,496,564	7,796,235	8,182,416	9,671,099					
11,804,051	12,108,086	12,925,549	14,330,728					
15,278,676	16,419,618	17,579,014	19,747,286	31,332,470 35,068,848				
Total Real Estate Excise Tax (REET)						145%	146%	
1,015,491	1,025,097	1,197,730	1,296,640					
2,331,972	2,411,482	3,001,695	3,564,566					
3,842,706	3,760,334	5,025,320	5,417,077					
5,003,620	5,303,207	6,711,867	8,316,915	10,366,147 10,366,147				
MV Tax and Fees						100%	105%	
2,038,184	1,982,954	2,048,519	2,090,369					
4,040,314	4,044,268	4,111,200	4,378,063					
6,077,561	6,256,768	6,343,506	6,682,951					
8,215,995	8,339,800	8,439,807	8,875,663	15,644,644 17,366,641				
Investment Interest - G.F.						113%	42%	
571,188	317,310	237,092	55,715					
1,665,054	982,842	530,216	322,056					
2,194,863	1,297,789	699,475	479,049					
2,966,013	1,699,561	1,068,213	900,724	5,430,428 1,741,213				
Recording Fees - G.F.						113%	138%	
200,515	275,004	409,446	287,955					
485,550	567,332	893,956	687,499					
753,673	863,826	1,483,707	1,039,577					
1,075,207	1,298,916	1,868,465	1,404,876	2,400,000 2,888,784				
Court Revenue						101%	117%	
975,462	985,365	1,184,230	877,933					
1,927,273	2,107,081	2,390,141	2,495,458					
2,910,839	3,258,657	3,606,104	3,705,466					
3,894,637	4,492,745	4,869,269	4,981,611	9,476,979 9,710,128				
Community Development						103%	137%	
1,513,889	2,271,980	2,508,460	3,174,671	0 0				
3,917,630	4,466,569	5,915,385	6,334,359	0 0				
6,611,933	7,498,680	9,963,215	11,179,549	0 0				
9,235,069	11,981,723	13,737,775	15,391,864	25,031,289 28,356,518				
Total DNR Timber Sales						137%	142%	
373,023	109,079	547,973	285,022					
539,777	476,630	569,830	540,148					
660,155	609,931	727,693	1,006,219					
1,182,427	660,292	1,180,135	1,436,743	1,915,079 1,915,079				
Corrections Program Revenues						119%	93%	
361,531	381,669	415,399	358,157					
888,865	951,937	1,002,074	870,630					
1,394,212	1,486,761	1,472,261	1,302,069					
1,975,960	2,141,101	2,095,208	1,730,568	2,930,097 3,207,175				
Total Impact/Clean Water Fees						96%	120%	
765,005	922,990	1,164,796	1,460,247					
2,669,459	1,931,425	2,239,311	3,445,946					
7,869,781	6,941,746	8,369,662	9,590,327					
9,006,836	8,261,569	9,446,072	11,291,748	17,600,799 21,497,931				
Criminal Justice Revenues						95%	99%	
528,919	865,508	626,128	519,159					
1,562,056	1,679,329	1,661,956	1,430,647					
2,327,076	2,485,459	2,585,482	2,057,919					
3,710,576	3,949,037	3,912,608	3,651,515	7,931,753 7,974,498				

2003-2004 EXPENDITURES BY DEPARTMENT								
	YTD	YTD	04/03	01-02	BTD	Current		03-04/01-02
	2003	2004 ^	%	Total	03-04	03-04	Percent	Percent
						Budget*	Budget*	Actual
GENERAL GOVERNMENT								
Assessor	3,331,974	3,486,341	105%	6,447,877	6,818,315	6,951,671	98.1%	105.7%
GIS Fund	1,922,287	1,602,778	83%	4,225,563	3,525,065	4,006,543	88.0%	83.4%
Auditor	2,903,752	3,096,335	107%	5,497,640	6,000,087	6,134,093	97.8%	109.1%
County Fair	2,942,502	2,840,093	97%	5,102,791	5,782,595	7,854,400	73.6%	113.3%
Treasurer	1,729,923	1,839,868	106%	3,072,227	3,569,791	3,596,151	99.3%	116.2%
Banking Services	251,635	265,578	106%	577,071	517,213	604,373	85.6%	89.6%
Health District	1,322,534	1,322,533	100%	2,645,067	2,645,067	2,645,067	100.0%	100.0%
Commissioners	962,086	983,580	102%	1,949,968	1,945,666	1,964,258	99.1%	99.8%
ESA	341,074	304,906	89%	865,900	645,980	964,448	67.0%	74.6%
Other Countywide Services	536,747	701,337	131%	1,527,396	1,238,084	1,580,420	78.3%	81.1%
Cable TV	353,448	353,447	100%	706,896	706,895	706,895	100.0%	100.0%
CVTV Peg Access	54,071	0	0%	637,864	54,071	148,965	36.3%	8.5%
Public Access Cable TV	175,163	235,968	135%	10,574	411,131	483,312	85.1%	3888.1%
Health District Campus	450,374	11,960,557	2656%	0	12,410,931	27,817,689	44.6%	0.0%
Coop Extension	501,094	551,368	110%	982,838	1,052,462	1,185,760	88.8%	107.1%
Comm. Support	130,878	119,819	92%	245,370	250,697	253,275	99.0%	102.2%
Air Pollution	51,794	51,319	99%	102,275	103,113	102,275	100.8%	100.8%
CREDC	53,083	49,000	92%	91,095	102,083	99,000	103.1%	112.1%
Historical musuem/studies	26,000	19,500	75%	52,000	45,500	52,000	87.5%	87.5%
Hotel/Motel Tax	156,060	185,859	119%	394,907	341,919	715,000	47.8%	86.6%
Weed Management	336,401	429,021	128%	612,624	765,422	865,113	88.5%	124.9%
Board of Equalization	119,629	125,435	105%	234,687	245,064	272,778	89.8%	104.4%
Elections	1,241,833	1,982,626	160%	2,204,129	3,224,459	3,360,841	95.9%	146.3%
Tri Mountain Golf O&M Fund	<u>891,602</u>	<u>589,701</u>	<u>66%</u>	<u>2,365,768</u>	<u>1,481,303</u>	<u>2,632,314</u>	<u>56.3%</u>	<u>62.6%</u>
Total	20,655,066	32,977,151	160%	40,307,157	53,632,217	74,743,366	71.8%	133.1%

2003-2004 EXPENDITURES BY DEPARTMENT								
	YTD	YTD	04/03	01-02	BTD	Current		03-04/01-02
	2003	2004 ^	%	Total	03-04	03-04	Percent	Percent
						Budget*	Budget*	Actual
LAW & JUSTICE								
Sheriff	14,180,550	14,467,569	102%	35,763,514	28,648,119	28,776,929	99.6%	80.1%
Sheriff Civil/Support	3,918,661	3,978,371	102%		7,897,032	8,086,164	97.7%	0.0%
Sheriff Exec/Admin	1,796,633	1,999,885	111%		3,796,518	3,908,471	97.1%	0.0%
Jail	13,088,163	13,356,940	102%	25,962,284	26,445,103	26,547,276	99.6%	101.9%
Prosecuting Attorney	6,018,954	6,314,713	105%	12,084,037	12,333,667	12,314,481	100.2%	102.1%
Child Support	1,423,028	1,346,386	95%	2,451,900	2,769,414	2,892,510	95.7%	112.9%
Victim/Witness Assist	242,028	246,546	102%	498,071	488,574	622,871	78.4%	98.1%
Juvenile	6,478,101	6,680,127	103%	11,484,415	13,158,228	13,739,682	95.8%	114.6%
Corrections	4,767,293	5,105,119	107%	9,337,704	9,872,412	10,307,887	95.8%	105.7%
Emergency Services-CRESA	1,130,444	1,181,014	104%	2,161,891	2,311,458	2,558,631	90.3%	106.9%
EMS Fund - 1004	564,307	535,909	95%	702,911	1,100,216	1,283,646	85.7%	156.5%
Regional Radio Systems	620,804	1,058,990	171%	1,379,437	1,679,794	2,300,629	73.0%	121.8%
Radio ER&R	28,466	45,654	160%	473,908	74,120	122,750	60.4%	15.6%
Child Abuse Intervention	388,766	408,706	105%	735,664	797,472	844,403	94.4%	108.4%
Indigent Defense	3,930,532	4,051,877	103%	6,573,396	7,982,409	8,013,419	99.6%	121.4%
District Court	3,157,003	3,184,376	101%	6,010,739	6,341,379	6,378,799	99.4%	105.5%
Superior Court	2,040,240	2,058,618	101%	3,977,661	4,098,858	4,255,430	96.3%	103.0%
Clerk	1,868,289	2,189,542	117%	3,577,806	4,057,831	4,092,431	99.2%	113.4%
Medical Examiner	588,168	590,367	100%	1,123,779	1,178,535	1,294,360	91.1%	104.9%
Clark Skamania Drug Task Force	<u>375,104</u>	<u>511,598</u>	<u>136%</u>	<u>498,859</u>	<u>886,702</u>	<u>1,117,492</u>	<u>79.3%</u>	<u>177.7%</u>
Total	66,605,534	69,312,307	104%	124,797,976	135,917,841	139,458,261	97.5%	108.9%

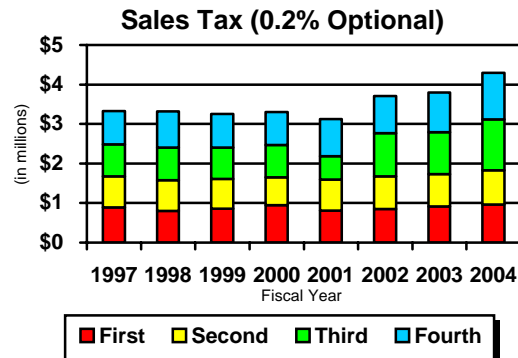
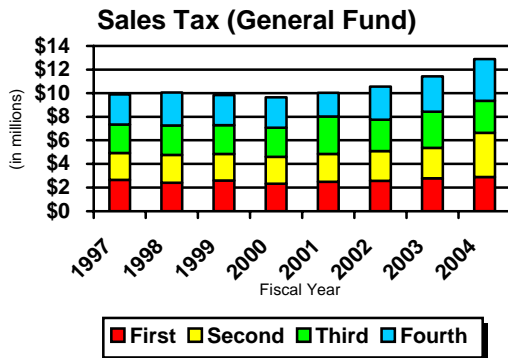
2003-2004 EXPENDITURES BY DEPARTMENT								
	YTD	YTD	04/03	01-02	BTD	Current		03-04/01-02
	2003	2004 ^	%	Total	03-04	03-04	Percent	Percent
						Budget*	Budget*	Actual
PUBLIC WORKS								
Parks	1,434,726	1,239,633	86%	2,327,045	2,674,359	2,821,596	94.8%	114.9%
Parks Operations	1,517,712	1,676,468	110%	2,745,124	3,194,180	3,278,661	97.4%	116.4%
Sanitary Sewer	152,341	135,003	89%	838,888	287,344	345,489	83.2%	34.3%
Waste Water Maintenance	8,282,661	6,668,126	81%	13,400,109	14,950,787	17,564,199	85.1%	111.6%
Waste Water Debt Service	0	3,894,884	0%	9,713,793	3,894,884	8,950,722	43.5%	40.1%
Waste Water Construction	3,539,473	6,796,448	192%	3,080,152	10,335,921	11,579,883	89.3%	335.6%
Waste Water Repair & Maint.	47,275	207,945	440%	2,233	255,220	774,825	32.9%	11429.5%
Clean Water Fund	4,691,861	3,760,162	80%	5,618,832	8,452,023	10,858,884	77.8%	150.4%
Solid Waste	3,133,032	1,907,761	61%	4,418,753	5,040,793	6,849,040	73.6%	114.1%
ER & R	9,824,355	11,999,682	122%	17,203,483	21,824,037	22,791,315	95.8%	126.9%
Lewis & Clark Railroad	71,467	75,693	106%	126,606	147,160	157,724	93.3%	116.2%
Road Fund	60,678,354	55,916,583	92%	112,742,421	116,594,937	134,561,177	86.6%	103.4%
Water Resources	0	0	0%	629,768	0	63,620	0.0%	0.0%
Burnt Bridge Creek	0	0	0%	(311,464)	0	38,590	0.0%	0.0%
Total	93,373,257	94,278,388	101%	172,535,743	187,651,645	220,635,725	85.1%	108.8%
COMMUNITY DEVELOPMENT								
Administration	1,263,051	1,318,806	104%	3,475,016	2,581,857	2,713,430	95.2%	74.3%
Development Review	1,241,182	1,344,998	108%	2,237,311	2,586,180	2,566,908	100.8%	115.6%
Engineering	826,302	862,793	104%	1,141,337	1,689,095	1,787,102	94.5%	148.0%
Inspection	867,111	995,782	115%	1,263,499	1,862,893	1,825,221	102.1%	147.4%
Development Services (Planning)	639,453	754,195	118%	1,738,128	1,393,648	1,172,579	118.9%	80.2%
Long Range Planning	1,752,623	1,303,334	74%	3,238,790	3,055,957	3,217,897	95.0%	94.4%
Customer Service	1,200,185	1,343,433	112%	1,610,766	2,543,618	2,694,626	94.4%	157.9%
Animal Control	918,889	946,770	103%	1,714,398	1,865,659	1,967,997	94.8%	108.8%
Building	2,227,210	2,666,956	120%	3,558,152	4,894,166	5,425,291	90.2%	137.5%
Code Enforcement	769,359	815,494	106%	1,266,987	1,584,853	1,607,971	98.6%	125.1%
Fire Bureau	971,384	987,427	102%	1,792,120	1,958,811	1,982,167	98.8%	109.3%
Total	12,676,749	13,339,988	105%	23,036,504	26,016,737	26,961,189	96.5%	112.9%

2003-2004 EXPENDITURES BY DEPARTMENT								
	YTD	YTD	04/03	01-02	BTD	Current		03-04/01-02
	2003	2004 ^	%	Total	03-04	03-04	Percent	Percent
						Budget*	Budget*	Actual
COMMUNITY SERVICES								
Veterans' Assistance	133,584	197,435	148%	138,221	331,019	574,712	57.6%	239.5%
Misc DCS Grants	357	0	0%	649,369	357	2,765,045	0.0%	0.1%
Emergency Assistance	952,949	878,012	92%	0	1,830,961	3,230,387	56.7%	0.0%
Community Mobilization	181,131	117,364	65%	0	298,495	523,648	57.0%	0.0%
Youth & Family Services	317,440	413,347	130%	5,894,563	730,787	895,508	81.6%	12.4%
DCS-Aministration/Grants	(37,385)	534,991	-1431%	3,522,350	497,606	6,975,750	7.1%	14.1%
Weatherization/Energy	2,719,046	2,812,573	103%	0	5,531,619	6,679,564	82.8%	0.0%
CHIF	92,304	3,539,267	3834%	0	3,631,571	5,475,046	66.3%	0.0%
HOME	1,656,755	2,486,023	150%	0	4,142,778	4,430,806	93.5%	0.0%
CDBG	2,374,661	2,493,841	105%	12,283,622	4,868,502	6,981,649	69.7%	39.6%
Mental Health	20,952,824	20,803,441	99%	32,736,074	41,756,265	42,154,621	99.1%	127.6%
Development Disability	3,188,467	2,693,666	84%	5,639,646	5,882,133	6,359,499	92.5%	104.3%
Alcohol & Drug	3,425,802	3,096,911	90%	6,643,935	6,522,713	7,052,324	92.5%	98.2%
Mental Health Reserve	0	0	0%	0	0	82,890	0.0%	0.0%
Children's System of Care	1,868,304	1,679,093	90%	3,252,639	3,547,397	9,014,107	39.4%	109.1%
Human Services Council	430,198	258,048	60%	2,013,855	688,246	908,284	75.8%	34.2%
Sub-Total DCS	38,256,437	42,004,012	110%	72,774,274	80,260,449	104,103,840	77.1%	110.3%
Heath Department	16,788,273	17,964,322	107%	30,821,697	34,752,595	35,936,573	96.7%	112.8%
INTERNAL SERVICES								
Human Resources	1,159,238	1,308,777	113%	1,900,467	2,468,015	2,505,724	98.5%	129.9%
Loss Control	291,995	294,869	101%	579,089	586,864	600,070	97.8%	101.3%
General Services	1,884,858	1,840,898	98%	3,013,458	3,725,756	3,768,572	98.9%	123.6%
Public Information	497,328	460,129	93%	876,521	957,457	990,122	96.7%	109.2%
Office of Budget	465,983	579,057	124%	1,002,299	1,045,040	1,207,915	86.5%	104.3%
Dept. of Info Tech - 0001	6,400,223	5,987,566	94%	11,618,625	12,387,789	12,616,146	98.2%	106.6%
Facilities Maintenance	6,565,863	7,445,519	113%	9,837,217	14,011,382	16,799,970	83.4%	142.4%
Major Maintenance	21,820	767,483	3517%	815,206	789,303	529,075	149.2%	96.8%
Total	17,287,308	18,684,298	108%	29,642,881	35,971,606	39,017,594	92.2%	121.3%

2003-2004 EXPENDITURES BY DEPARTMENT								
	YTD	YTD	04/03	01-02	BTD	Current		03-04/01-02
	2003	2004 ^	%	Total	03-04	03-04	Percent	Percent
						Budget*	Budget*	Actual
CAPITAL & DEBT								
Capital Acquisition	104,583	4,763	5%	2,764,202	109,346	667,098	16.4%	4.0%
Building Construction	6,505,637	27,232,080	419%	1,413,175	33,737,717	48,249,594	69.9%	2387.4%
Campus Development	10,620,581	1,457,688	14%	34,214,146	12,078,269	14,721,558	82.0%	35.3%
Juvenile Bldg	64,219	0	0%	235,901	64,219	80,000	80.3%	27.2%
Tri Mountain Golf Capital Fund	272,476	8,041	3%	198,115	280,517	308,319	91.0%	141.6%
Jail Industries	103,909	0	0%	583,537	103,909	275,000	37.8%	17.8%
Debt Service	15,508,763	10,594,328	68%	19,274,945	26,103,091	27,437,318	95.1%	135.4%
Tax Anticipation Notes	0	0	0%	167,103	0	0	0.0%	0.0%
Conservation Futures	1,676,940	1,773,699	106%	3,696,297	3,450,639	9,912,398	34.8%	93.4%
Conservation Futures II	11,111	225,612	2031%	2,456,089	236,723	2,043,030	11.6%	9.6%
County Building Cumulative-Parks	26,075	0	0%	215,010	26,075	400,000	6.5%	12.1%
Park Impact Fee Funds	45,919	3,141,878	6842%	189,488	3,187,797	5,497,944	58.0%	1682.3%
REET I	1,665,655	1,890,264	113%	7,691,755	3,555,919	6,948,088	51.2%	46.2%
REET II	1,337,762	1,177,088	88%	3,089,033	2,514,850	11,172,467	22.5%	81.4%
REET III	0	0	0%	0	0	2,610,970	0.0%	0.0%
Traffic Impact Fee Funds	3,563,937	3,397,981	95%	3,933,291	6,961,918	8,495,358	81.9%	177.0%
Water Quality Capital	0	0	0%	71,927	0	4,309	0.0%	0.0%
Park District #6	1,976	238,229	0%	309,375	240,205	476,614	50.4%	77.6%
Information Tech Reserve	<u>1,682,295</u>	<u>2,758,018</u>	<u>164%</u>	<u>4,809,826</u>	<u>4,440,313</u>	<u>12,767,786</u>	<u>34.8%</u>	<u>92.3%</u>
Total	43,191,838	53,899,669	125%	85,313,215	97,091,507	152,067,851	63.8%	113.8%

2003-2004 EXPENDITURES BY DEPARTMENT								
	YTD	YTD	04/03	01-02	BTD	Current		03-04/01-02
	2003	2004 ^	%	Total	03-04	03-04	Percent	Percent
						Budget*	Budget*	Actual
FISCAL ENTITIES & RESERVES								
Auditor's O & M	300,995	181,265	60%	542,756	482,260	677,373	71.2%	88.9%
DP Revolving	1,674,370	1,606,968	96%	2,918,437	3,281,338	3,577,897	91.7%	112.4%
General Liability Ins	3,782,768	1,259,373	33%	4,390,280	5,042,141	5,565,037	90.6%	114.8%
Unemployment Ins	657,958	598,761	91%	636,642	1,256,719	1,447,969	86.8%	197.4%
Industrial Ins	979,700	1,537,124	157%	1,513,363	2,516,824	2,552,780	98.6%	166.3%
Retirement/Benefits Reserve	633,538	639,671	101%	826,838	1,273,209	1,406,523	90.5%	154.0%
Permanent Reserve	0	0	0%	0	0	6,895,179	0.0%	0.0%
Clearing	0	0	0%	(93,869)	0	0	0.0%	0.0%
Contingency	1,614	0	0%	4,666,944	1,614	1,586,196	0.1%	0.0%
Special Purpose Paths & Trails	0	0	0%	1,369	0	92	0.0%	0.0%
Sales Tax-Criminal Justice Asst	2,467,898	2,501,898	101%	4,551,964	4,969,796	4,969,796	100.0%	109.2%
Special Law Enforcement	3,808,252	3,808,252	100%	6,978,188	7,616,504	7,616,504	100.0%	109.1%
Sheriffs Special Investigation	95,675	171,831	180%	336,358	267,506	379,070	70.6%	79.5%
City CRESA	1,529,489	1,588,098	104%	1,362,880	3,117,587	3,770,199	82.7%	228.7%
City LERIS	284,006	1,088,579	383%	660,440	1,372,585	2,750,000	49.9%	207.8%
1010 CRESA 911 Tax	<u>2,136,929</u>	<u>2,084,609</u>	<u>98%</u>	<u>4,307,086</u>	<u>4,221,538</u>	<u>4,945,682</u>	<u>85.4%</u>	<u>98.0%</u>
Total	18,353,192	17,066,429	93%	33,599,676	35,419,621	48,140,297	73.6%	105.4%

SALES TAX



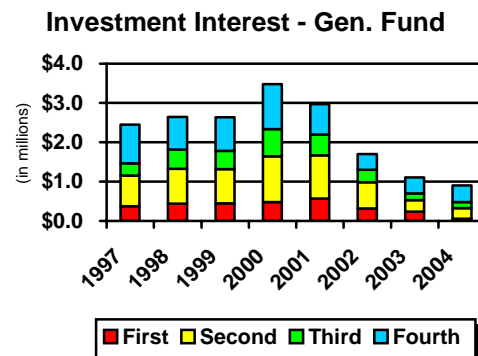
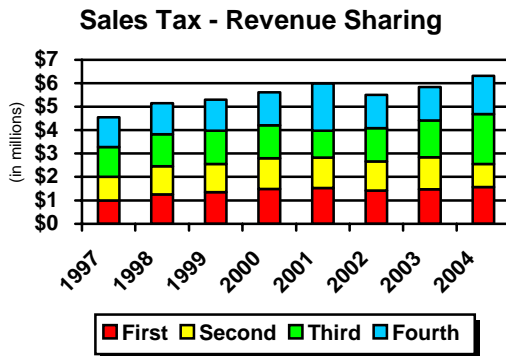
Sales Tax Revenue (General Fund)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	2,665,780	2,412,267	2,589,165	2,338,043	2,480,744	2,565,022	2,781,442	2,890,629	
Second	2,358,787	2,350,396	2,269,660	2,278,740	2,360,933	2,524,735	2,581,354	3,748,001	
Third	2,414,006	2,495,032	2,415,855	2,461,673	3,183,219	2,653,406	3,060,845	2,706,052	
Fourth	2,541,510	2,776,128	2,561,061	2,555,401	1,987,756	2,808,168	3,012,048	3,548,098	
	9,980,083	10,033,823	9,835,741	9,633,857	10,012,652	10,551,331	11,435,689	12,892,780	
% Change - YTD								12.7%	% of Budget
% Change - Annual		0.5%	-2.0%	-2.1%	3.9%	5.4%	8.4%		104.5%

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	888,593	797,534	854,633	944,674	811,417	851,529	913,334	960,343	
Second	786,262	776,596	752,209	753,360	785,318	822,902	819,916	866,754	
Third	804,669	825,306	798,017	819,870	587,287	1,093,418	1,061,455	1,284,025	
Fourth	847,170	916,344	847,545	835,488	940,106	934,248	1,002,975	1,182,231	
	3,326,694	3,315,780	3,252,404	3,353,392	3,124,128	3,702,097	3,797,680	4,293,353	
% Change - YTD								13.1%	% of Budget
% Change - Annual		-0.3%	-1.9%	3.1%	-6.8%	18.5%	2.6%		112.2%

REVENUE SHARING SALES and INTEREST EARNINGS



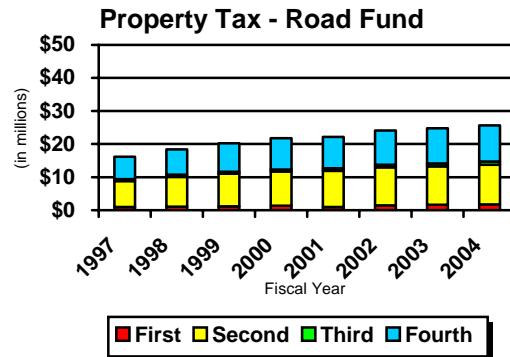
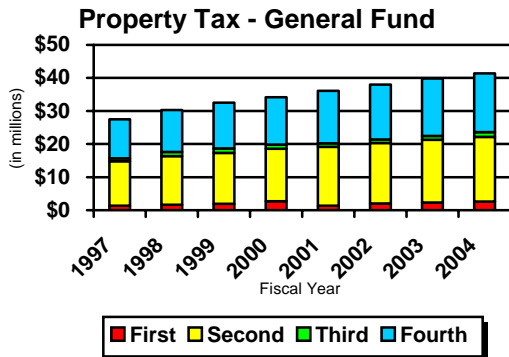
Sales Taxes – 0.3% Revenue Sharing

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,001,599	1,253,160	1,346,184	1,484,336	1,532,412	1,426,409	1,476,079	1,564,977	
Second	1,003,432	1,204,170	1,208,651	1,313,162	1,287,796	1,230,118	1,361,263	982,229	
Third	1,269,486	1,369,261	1,416,947	1,400,813	1,150,911	1,419,989	1,566,813	2,136,574	
Fourth	1,264,255	1,322,888	1,326,242	1,411,013	2,020,184	1,430,045	1,442,729	1,629,042	
	4,538,772	5,149,479	5,298,024	5,609,324	5,991,303	5,506,561	5,846,884	6,312,822	12,090,150
% Change - YTD								8.0%	% of Budget
% Change - Annual		13.5%	2.9%	5.9%	6.8%	-8.1%	6.2%		100.6%

Investment Interest - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	376,810	437,828	446,509	479,405	571,188	317,310	237,092	55,715	
Second	780,148	885,546	873,042	1,159,742	1,093,866	665,532	293,124	266,341	
Third	307,869	484,760	461,324	696,757	529,809	314,947	169,259	156,993	
Fourth	980,797	835,610	850,281	1,141,706	771,150	401,772	368,738	421,675	
	2,445,624	2,643,744	2,631,156	3,477,610	2,966,013	1,699,561	1,068,213	900,724	1,741,213
% Change - YTD								-15.7%	% of Budget
% Change - Annual		8.1%	-0.5%	32.2%	-14.7%	-42.7%	-37.1%		113.1%

PROPERTY TAXES



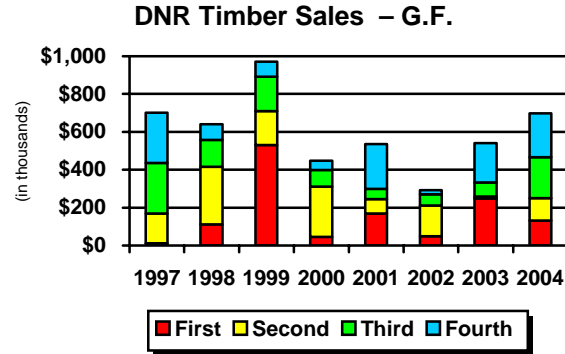
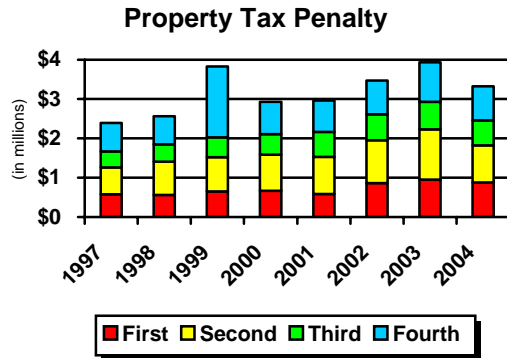
Property Tax Revenue - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,339,191	1,624,767	1,941,212	2,745,154	1,375,299	2,012,521	2,327,464	2,607,635	
Second	13,503,760	14,750,913	15,405,067	15,851,605	17,778,652	18,248,706	18,948,173	19,579,952	
Third	852,961	1,255,123	1,342,853	1,258,072	1,084,918	1,128,870	1,149,203	1,369,442	
Fourth	11,807,976	12,644,690	13,797,269	14,366,212	15,859,262	16,620,368	17,447,811	17,823,924	
	27,503,888	30,275,493	32,486,401	34,221,043	36,098,131	38,010,465	39,872,651	41,380,953	
% Change - YTD								3.8%	% of Budget
% Change - Annual		10.1%	7.3%	5.3%	5.5%	5.3%	4.9%		100.0%

Property Tax Revenue - Road Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,004,246	1,111,509	1,199,299	1,347,120	980,462	1,434,888	1,634,347	1,754,450	
Second	7,797,013	8,916,503	9,818,260	10,385,966	10,891,935	11,492,326	11,642,978	11,998,916	
Third	593,827	669,812	625,324	586,288	765,299	812,726	802,186	940,658	
Fourth	6,774,194	7,701,558	8,551,172	9,425,369	9,531,310	10,325,374	10,664,890	10,889,950	
	16,169,280	18,399,382	20,194,055	21,744,743	22,169,006	24,065,314	24,744,401	25,583,974	
% Change - YTD								3.4%	% of Budget
% Change - Annual		13.8%	9.8%	7.7%	2.0%	8.6%	2.8%		96.4%

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



Property Tax Penalty - General Fund

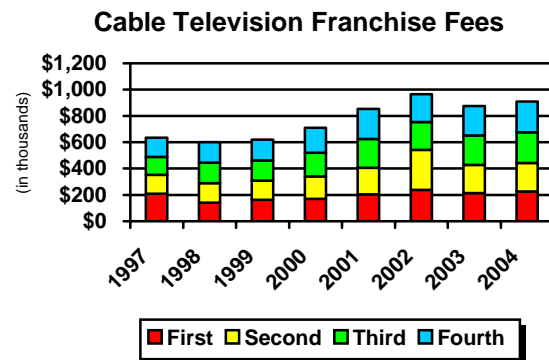
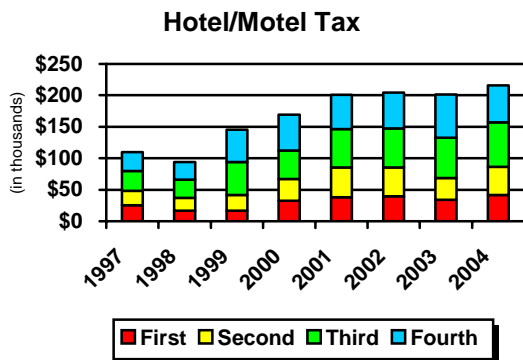
By Quarter	1997 Actual	1998 Actual	1999* Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	574,235	599,194	652,662	664,485	581,903	859,909	954,033	880,021	
Second	682,879	850,175	868,070	920,818	948,540	1,089,527	1,270,739	938,768	
Third	407,938	437,203	500,785	522,167	629,558	664,017	698,947	639,715	
Fourth	<u>728,747</u>	<u>715,380</u>	<u>1,810,535</u>	<u>819,497</u>	<u>796,457</u>	<u>860,051</u>	<u>1,007,396</u>	<u>864,784</u>	
	2,393,799	2,601,952	3,832,052	2,926,967	2,956,458	3,473,504	3,931,115	3,323,288	7,940,149
% Change - YTD								-15.5%	% of Budget
% Change - Annual		8.7%	47.3%	-23.6%	1.0%	17.5%	13.2%		91.4%

* Includes a one-time payment from Ft James.

DNR Timber Sales - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	10,962	111,597	530,625	46,100	169,001	48,405	249,145	132,170	
Second	158,687	304,127	178,198	265,436	75,549	163,110	10,101	118,390	
Third	265,535	142,394	182,975	86,676	54,301	59,155	72,816	216,126	
Fourth	<u>266,531</u>	<u>81,545</u>	<u>79,559</u>	<u>49,774</u>	<u>236,619</u>	<u>22,349</u>	<u>209,097</u>	<u>230,882</u>	
	701,715	639,663	971,357	447,986	535,470	293,019	541,159	697,568	878,279
% Change - YTD								28.9%	% of Budget
% Change - Annual		-8.8%	51.9%	-53.9%	19.5%	-45.3%	84.7%		141.0%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



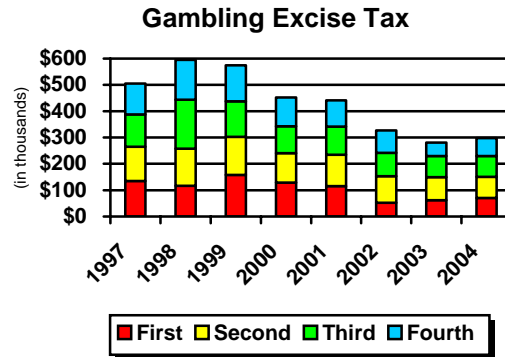
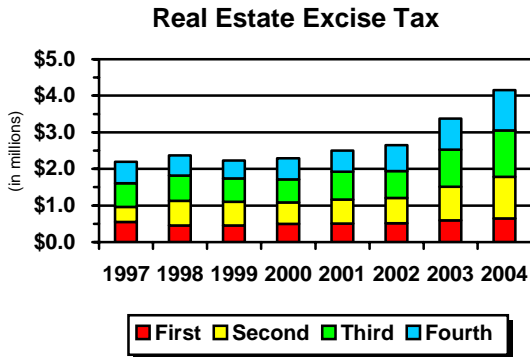
Hotel/Motel Tax

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	25,162	16,664	16,777	32,516	38,318	36,792	34,156	41,687	
Second	23,101	20,565	24,765	34,838	46,810	45,775	34,578	44,473	
Third	31,729	29,048	52,265	45,061	60,977	62,001	63,772	70,923	
Fourth	30,032	27,551	51,158	56,859	54,790	56,843	68,927	59,043	
	110,024	93,828	144,965	169,274	200,895	201,411	201,433	216,126	440,000
%Change - YTD								7.3%	% of Budget
%Change - Annual		-14.7%	54.5%	16.8%	18.7%	0.3%	0.0%		94.9%

Cable Television Franchise Fees

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	209,930	142,108	161,737	168,582	202,797	236,837	213,614	225,103	
Second	142,775	147,393	146,473	169,950	201,571	303,987	214,386	217,879	
Third	135,587	156,075	152,723	181,499	220,145	212,026	222,912	232,776	
Fourth	143,990	154,819	157,661	187,923	227,449	212,266	223,525	232,862	
	632,282	600,395	618,594	707,954	851,962	965,116	874,437	908,620	2,140,000
% Change - YTD								3.9%	% of Budget
% Change - Annual		-5.0%	3.0%	14.4%	20.3%	13.3%	-9.4%		83.3%

EXCISE TAXES



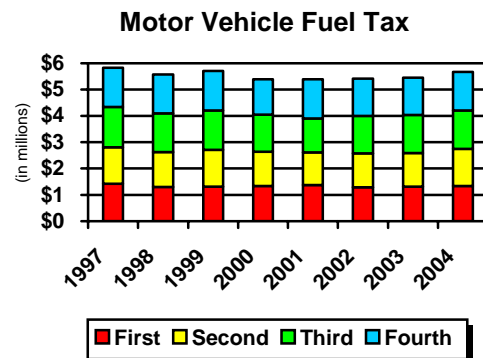
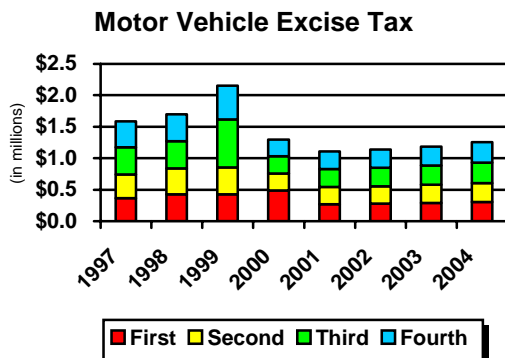
Real Estate Excise Tax Revenue (REET I)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	554,876	455,591	457,097	497,965	507,745	512,336	598,051	647,610	
Second	410,376	672,807	645,910	586,670	658,241	693,617	916,196	1,134,808	
Third	642,130	688,269	639,030	623,965	759,860	733,381	1,012,209	1,271,689	
Fourth	587,229	553,870	488,526	584,188	575,964	712,481	844,163	1,101,294	
	2,194,611	2,370,537	2,230,563	2,292,788	2,501,810	2,651,815	3,370,619	4,155,401	5,128,532
% Change - YTD								23.3%	% of Budget
% Change - Annual		8.0%	-5.9%	2.8%	9.1%	6.0%	27.1%		146.7%

Gambling Excise Tax Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	135,467	117,293	153,209	128,540	114,777	52,425	62,538	71,052	
Second	129,991	139,621	144,859	110,525	118,669	100,751	86,772	79,838	
Third	122,772	185,685	133,909	102,737	106,561	88,663	79,919	78,080	
Fourth	116,811	152,443	136,704	109,157	99,751	84,450	51,416	68,683	
	505,041	595,042	573,681	450,959	439,758	326,289	280,645	297,653	890,000
% Change - YTD								6.1%	% of Budget
% Change - Annual		17.8%	-3.6%	-21.4%	-2.5%	-25.8%	-14.0%		65.0%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



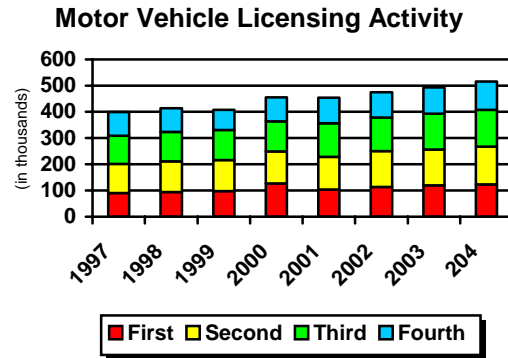
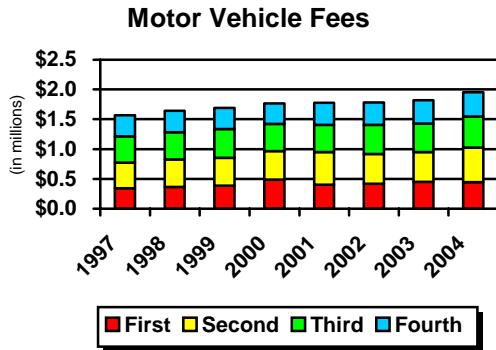
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	368,471	427,353	427,239	487,410	267,878	280,470	288,095	303,382	
Second	372,607	410,755	427,194	270,806	278,145	271,995	290,563	303,372	
Third	435,382	430,932	757,562	271,452	280,578	298,219	304,067	322,931	
Fourth	<u>409,297</u>	<u>427,239</u>	<u>539,241</u>	<u>267,878</u>	<u>280,033</u>	<u>289,630</u>	<u>303,494</u>	<u>322,864</u>	
	1,585,757	1,696,279	2,151,236	1,297,546	1,106,634	1,140,314	1,186,219	1,252,549	2,382,994
% Change - YTD								5.6%	% of Budget
% Change - Annual		7.0%	26.8%	-39.7%	-14.7%	3.0%	4.0%		102.3%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,419,675	1,295,028	1,307,976	1,331,153	1,369,190	1,284,685	1,308,723	1,341,313	
Second	1,380,379	1,324,320	1,403,262	1,300,484	1,247,994	1,287,777	1,272,463	1,406,799	
Third	1,536,501	1,470,119	1,486,897	1,407,729	1,286,125	1,429,297	1,454,727	1,460,466	
Fourth	<u>1,495,609</u>	<u>1,485,149</u>	<u>1,511,626</u>	<u>1,357,076</u>	<u>1,488,483</u>	<u>1,418,510</u>	<u>1,413,117</u>	<u>1,461,244</u>	
	5,832,164	5,574,616	5,709,761	5,396,442	5,391,792	5,420,269	5,449,030	5,669,822	11,301,956
% Change - YTD								4.1%	% of Budget
% Change - Annual		-4.4%	2.4%	-5.5%	-0.1%	0.5%	0.5%		98.4%

MOTOR VEHICLE LICENSING



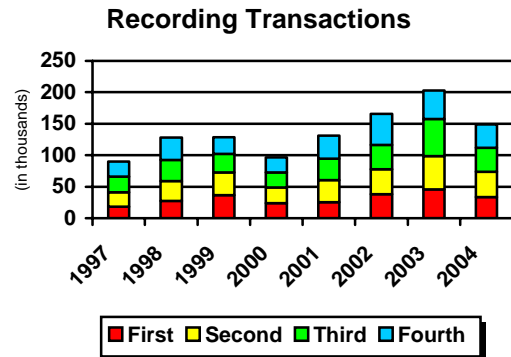
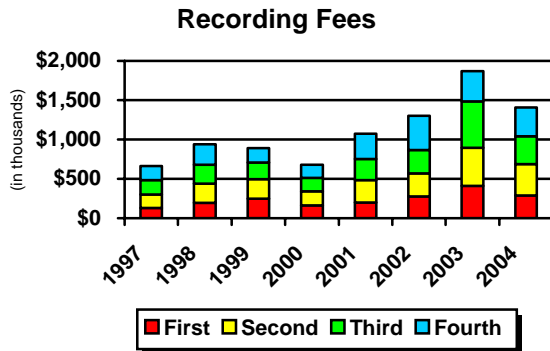
Fee Revenues

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	341,522	366,975	386,174	485,968	401,116	417,799	451,702	445,674	
Second	432,824	458,987	468,102	481,412	475,991	501,542	499,654	577,523	
Third	436,965	455,311	483,929	453,372	470,544	484,984	473,512	521,491	
Fourth	<u>357,145</u>	<u>357,589</u>	<u>353,817</u>	<u>355,960</u>	<u>369,918</u>	<u>374,892</u>	<u>379,690</u>	<u>408,604</u>	
	1,568,456	1,638,862	1,692,022	1,776,712	1,717,569	1,779,217	1,804,558	1,953,292	3,681,691
% Change - YTD								8.2%	% of Budget
% Change - Annual		4.5%	3.2%	5.0%	-3.3%	3.6%	1.4%		102.1%

Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	89,786	93,914	97,361	127,323	103,505	113,944	119,436	123,130
Second	110,760	116,585	118,686	121,990	124,727	135,526	137,238	144,431
Third	107,888	112,149	114,818	114,656	128,381	128,082	135,804	139,272
Fourth	<u>89,636</u>	<u>90,307</u>	<u>75,677</u>	<u>91,031</u>	<u>96,808</u>	<u>97,176</u>	<u>100,198</u>	<u>109,300</u>
	398,070	412,955	406,542	455,000	453,421	474,728	492,676	516,133
% Change - YTD								4.8%
% Change - Annual		3.7%	-1.6%	11.9%	-0.3%	4.7%	3.8%	

RECORDING



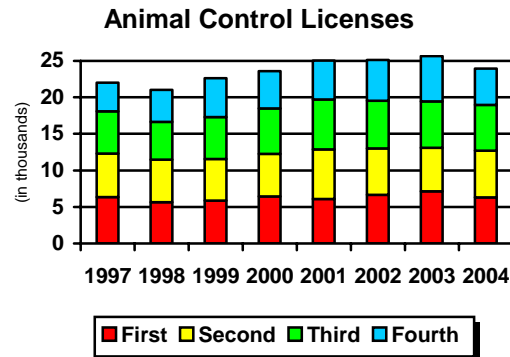
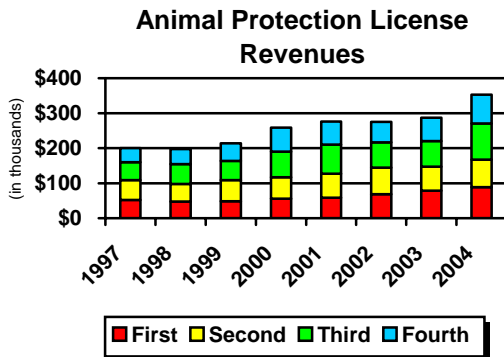
Recording Fee Revenues

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	132,162	194,945	246,245	164,507	200,515	275,004	409,446	287,955	
Second	166,782	242,889	248,841	177,485	285,035	292,328	484,510	399,544	
Third	185,440	240,273	213,339	169,928	268,123	296,494	589,751	352,078	
Fourth	178,162	261,071	180,940	165,758	321,540	435,090	384,758	365,299	
	662,546	939,178	889,365	677,678	1,075,213	1,298,916	1,868,465	1,404,876	2,888,784
% Change - YTD								-24.8%	% of Budget
% Change - Annual		41.8%	-5.3%	-23.8%	58.7%	20.8%	43.8%		113.3%

Documents Recorded

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	18,191	27,482	36,727	23,751	25,528	38,213	45,882	33,653
Second	22,765	31,417	36,100	24,868	34,704	39,731	52,856	39,977
Third	24,977	33,494	29,480	23,789	34,350	38,355	58,629	37,921
Fourth	23,993	35,849	26,134	23,881	36,676	49,426	45,616	37,489
	89,926	128,242	128,441	96,289	131,258	165,725	202,983	149,040
% Change - YTD								-26.6%
% Change - Annual		42.6%	0.2%	-25.0%	36.3%	26.3%	22.5%	

ANIMAL CONTROL / PROTECTION



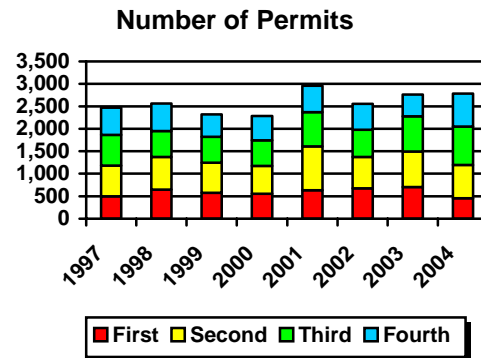
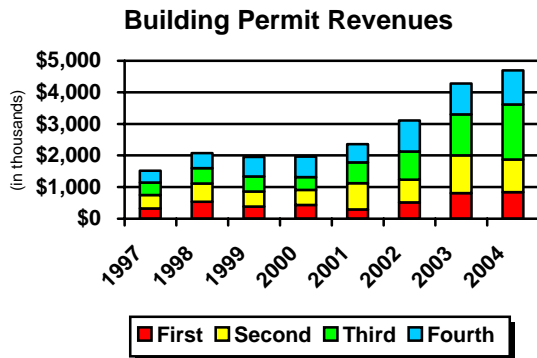
License Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	52,044	47,633	48,758	55,824	58,101	68,778	77,845	88,172	
Second	56,489	49,671	55,989	61,220	69,004	75,171	67,780	78,555	
Third	51,395	56,907	55,078	73,339	82,754	72,383	72,110	103,634	
Fourth	39,973	43,413	50,097	68,415	65,673	58,926	70,994	82,016	
	199,901	197,624	209,922	258,798	275,532	275,258	288,729	352,377	519,863
% Change - YTD								22.0%	% of Budget
% Change - Annual		-1.1%	6.2%	23.3%	6.5%	-0.1%	4.9%		123.3%

License Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	6,333	5,644	5,875	6,430	6,077	6,670	7,139	6,325
Second	5,976	5,842	5,702	5,821	6,800	6,319	5,937	6,380
Third	5,774	5,135	5,723	6,237	6,827	6,552	6,384	6,237
Fourth	3,960	4,407	5,353	5,104	5,322	5,601	6,215	4,990
	22,043	21,028	22,653	23,592	25,026	25,142	25,675	23,932
% Change - YTD								-6.8%
% Change - Annual		-4.6%	7.7%	4.1%	6.1%	0.5%	2.1%	

BUILDING PERMITS



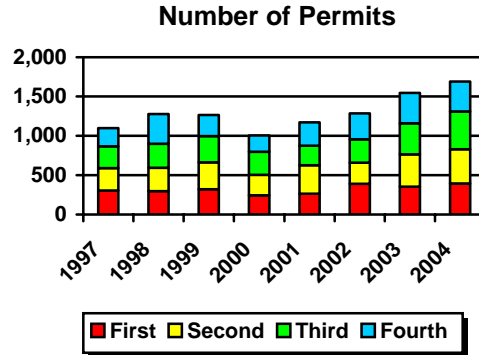
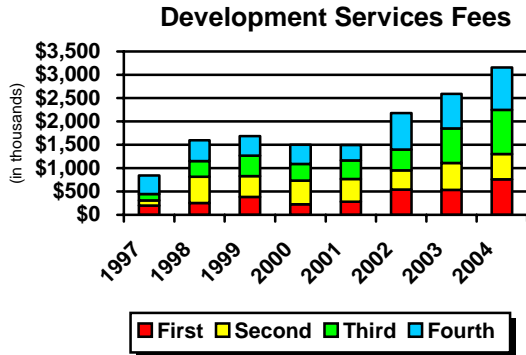
Building Permit Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	327,706	533,321	381,578	435,643	292,387	521,366	806,327	840,528	
Second	421,383	583,452	473,836	478,417	832,646	718,252	1,195,831	1,031,573	
Third	395,956	487,591	483,763	400,471	655,111	891,153	1,300,044	1,744,666	
Fourth	368,553	471,715	617,235	648,934	586,783	976,707	967,198	1,079,877	
	1,513,598	2,076,079	1,956,412	1,963,465	2,366,927	3,107,478	4,269,400	4,696,644	6,820,612
% Change - YTD								10.0%	% of Budget
% Change - Annual		37.2%	-5.8%	0.4%	20.5%	31.3%	37.4%		131.5%

Number of Permits

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	500	650	576	556	635	678	704	454
Second	679	721	670	617	976	694	787	744
Third	687	577	575	573	756	609	783	853
Fourth	602	610	496	540	594	572	485	728
	2,468	2,558	2,317	2,286	2,961	2,553	2,852	2,779
% Change - YTD								-2.6%
% Change - Annual		3.6%	-9.4%	-1.3%	29.5%	-13.8%	11.7%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

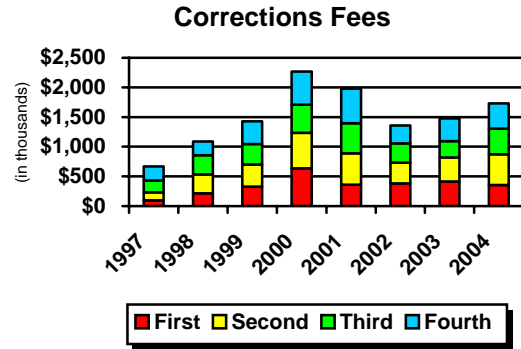
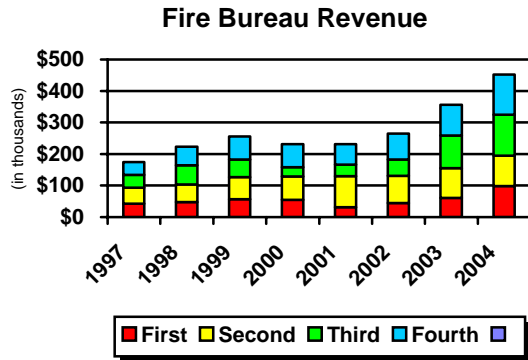
By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04	Budget
First	198,375		251,938		383,719		229,134		282,951		542,688		535,347		761,492			
Second	108,733		561,967		448,026		504,061		482,782		412,292		571,164		537,537			
Third	137,028		340,111		437,656		354,780		396,703		442,346		743,133		950,171			
Fourth	<u>395,684</u>		<u>442,488</u>		<u>414,326</u>		<u>410,398</u>		<u>387,154</u>		<u>783,697</u>		<u>782,882</u>		<u>905,249</u>			
	839,820		1,596,504		1,683,727		1,498,373		1,549,590		2,181,023		2,632,526		3,154,449		6,475,827	
% Change - YTD															19.8%		% of Budget	
% Change - Annual			90.1%		5.5%		-11.0%		3.4%		40.7%		20.7%				89.4%	

Number of Permits

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual
First		316		300		313		249		289		437		347		394
Second		258		305		342		290		389		280		391		427
Third		215		301		321		307		266		319		399		479
Fourth		<u>258</u>		<u>362</u>		<u>270</u>		<u>227</u>		<u>310</u>		<u>348</u>		<u>386</u>		<u>384</u>
		1,047		1,268		1,246		1,073		1,254		1,384		1,523		1,684
% Change - YTD																10.6%
% Change - Annual			21.1%		-1.7%		-13.9%		16.9%		10.4%		10.0%			

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



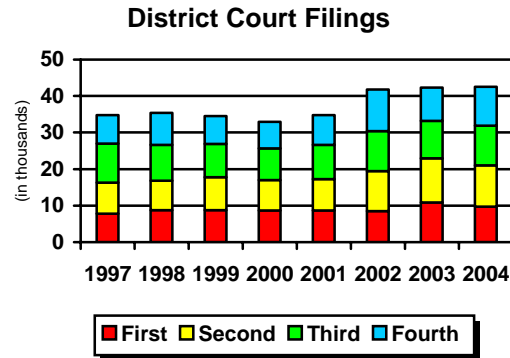
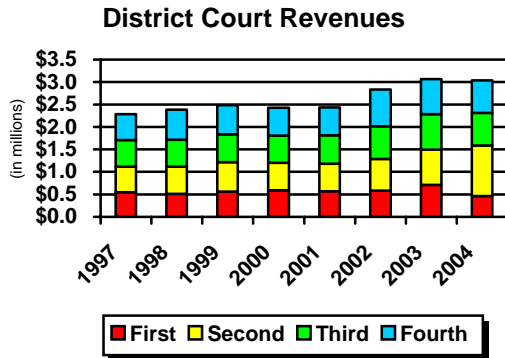
Fire Bureau Revenue

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04	Budget
First		43,101		47,694		57,139		55,162		31,666		44,150		60,437		98,731		
Second		49,734		55,862		69,723		73,483		98,320		86,144		94,817		95,659		
Third		40,928		61,051		55,670		29,821		36,479		52,028		103,195		130,109		
Fourth		41,061		58,168		73,428		73,236		64,754		82,337		102,410		127,429		
		174,824		222,775		255,960		231,702		231,219		264,659		360,859		451,928		699,196
% Change - YTD															25.2%		% of Budget	
% Change - Annual																	116.2%	

Corrections Fees

By Quarter	1997	1998	1999	2000	2001	2002	2003	Actual	2004	Actual	03/04	Budget
First	96,876	215,856	329,904	637,797	361,531	381,669	415,460		358,157			
Second	135,026	318,135	372,482	593,791	527,334	570,268	586,614		512,473			
Third	200,434	322,316	343,321	476,235	505,347	534,824	470,187		431,439			
Fourth	235,326	234,648	381,466	561,500	580,937	654,340	622,947		428,499			
	667,662	1,090,955	1,427,173	2,269,323	1,975,149	2,141,101	2,095,208		1,730,568			3,207,175
% Change - YTD									-17.4%		% of Budget	
% Change - Annual											119.3%	

DISTRICT COURT



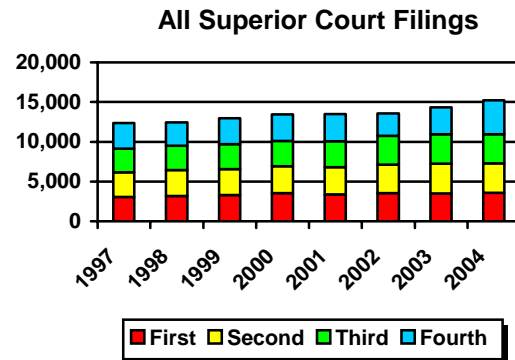
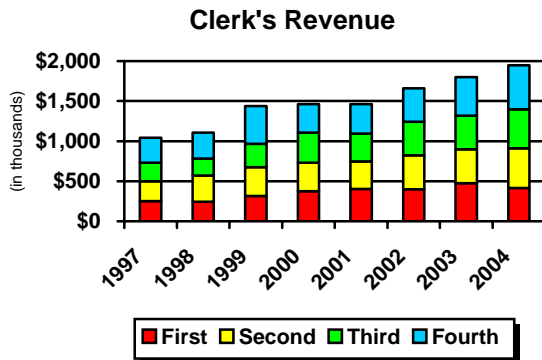
District Court Revenue

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04 Budget
First		547,564		514,988		561,968		591,940		572,443		584,456		710,434		461,815	
Second		569,744		598,576		650,811		610,444		609,570		701,634		782,447		1,124,039	
Third		592,262		597,142		621,985		605,909		634,010		730,133		794,661		723,160	
Fourth		<u>574,659</u>		<u>673,613</u>		<u>644,016</u>		<u>618,479</u>		<u>618,877</u>		<u>817,039</u>		<u>782,956</u>		<u>725,159</u>	
		2,284,229		2,384,319		2,478,780		2,426,772		2,434,900		2,833,262		3,070,498		3,034,173	6,295,776
% Change - YTD																-1.2%	% of Budget
% Change - Annual				4.4%		4.0%		-2.1%		0.3%		16.4%		8.4%			97.0%

Transactions

By Quarter	1997	1998	1999	2000	2001	2002	2003	2004
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
First	7,757	8,782	8,797	8,732	8,687	8,508	10,899	9,744
Second	8,487	8,040	9,026	8,256	8,604	10,920	12,002	11,306
Third	10,718	9,793	9,100	8,670	9,314	10,967	10,323	10,861
Fourth	<u>7,767</u>	<u>8,801</u>	<u>7,591</u>	<u>7,341</u>	<u>8,161</u>	<u>11,382</u>	<u>9,095</u>	<u>10,618</u>
	34,729	35,416	34,514	32,999	34,766	41,777	42,319	42,529
% Change - YTD								0.5%
% Change - Annual		2.0%	-2.5%	-4.4%	5.4%	20.2%	1.3%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



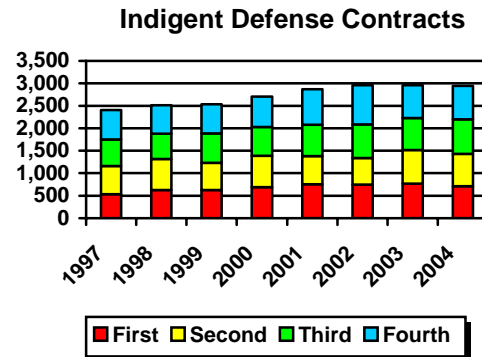
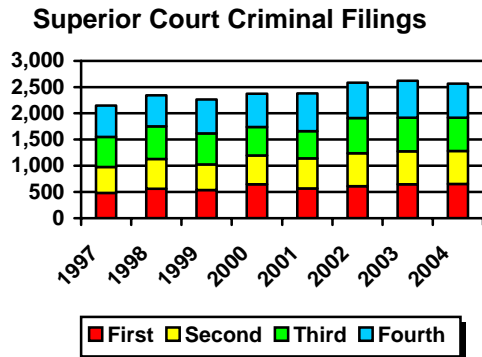
Clerk's (Superior Court) Revenue

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04	Budget
First		251,074		244,721		314,314		375,897		403,018		400,909		473,796		416,118		
Second		247,661		324,163		361,091		353,519		342,242		420,082		423,464		493,486		
Third		230,796		213,047		346,110		375,083		349,556		421,443		421,302		486,848		
Fourth		311,758		323,274		370,485		357,742		364,921		417,049		480,209		550,986		
		1,041,289		1,105,205		1,392,000		1,462,241		1,459,737		1,659,483		1,798,771		1,947,438		3,414,352
% Change - YTD																8.3%		% of Budget
% Change - Annual				6.1%		25.9%		5.0%		-0.2%		13.7%		8.4%				109.7%

All Superior Court Filings

By Quarter	1997	1998	1999	2000	2001	2002	2003	2004
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
First	3,041	3,182	3,301	3,524	3,377	3,535	3,501	3,592
Second	3,115	3,244	3,243	3,405	3,420	3,584	3,730	3,710
Third	2,977	3,065	3,157	3,191	3,252	3,629	3,696	3,659
Fourth	3,224	2,930	3,248	3,315	3,431	2,801	3,407	4,260
	12,357	12,421	12,949	13,435	13,480	13,549	14,334	15,221
% Change - YTD								-93.8%
% Change - Annual		0.5%	4.3%	3.8%	0.3%	0.5%	5.8%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	479	560	538	645	569	608	648	655
Second	499	567	486	549	571	627	627	626
Third	573	621	590	544	518	672	639	630
Fourth	<u>598</u>	<u>593</u>	<u>647</u>	<u>637</u>	<u>719</u>	<u>680</u>	<u>705</u>	<u>657</u>
	2,149	2,341	2,261	2,375	2,377	2,587	2,619	2,568
% Change - YTD								-101.9%
% Change - Annual		8.9%	-3.4%	5.0%	0.1%	8.8%	1.2%	

Number of Adult Indigent Defense Contracts

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	533	626	624	688	751	744	765	712
Second	628	690	605	696	632	595	748	718
Third	591	564	655	645	693	742	717	770
Fourth	<u>655</u>	<u>629</u>	<u>646</u>	<u>674</u>	<u>791</u>	<u>876</u>	<u>731</u>	<u>745</u>
	2,407	2,509	2,530	2,703	2,867	2,956	2,961	2,945
% Change - YTD								-100.5%
% Change - Annual		4.2%	0.8%	6.8%	6.1%	3.1%	0.1%	